

QL2 Software, Inc.
Case No. 10-10209

Exhibit 5

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12/17/2009	Invoice	88228D	
12/17/2009	Invoice	8872AB	
12/17/2009	Invoice		6876
12/19/2009	Invoice	88710H	
12/22/2009	Invoice	8748BB	
12/22/2009	Invoice	8748CD	
12/23/2009	Invoice		6880
12/23/2009	Invoice	8607BC	
12/23/2009	Invoice		6878
12/23/2009	Invoice		6879
12/27/2009	Invoice	6194IT	
12/28/2009	Invoice	8787BB	
12/30/2009	Invoice		6881
12/30/2009	Invoice	8811BC	
12/31/2009	Invoice	8350DF	
12/31/2009	Invoice	8407CC	
Total for Sales tax payable			
Retained Earnings			
Beginning Balance			
Total for Retained Earnings			
Retained Earnings - Bal Forward			
Beginning Balance			
12/05/2009	General Journal		286
Total for Retained Earnings - Bal Forward			
Stock			
300 APIC			
Beginning Balance			
07/16/2009	Deposit		
Total for 300 APIC			
302 Preferred Stock			
Beginning Balance			
Total for 302 Preferred Stock			
Total for Stock			
Revenue - ASP			
410 Hosted Airlines			
Beginning Balance			
10/01/2009	Invoice		6840
10/16/2009	Invoice		6842
10/16/2009	Invoice		8845
10/21/2009	Invoice		6841
11/01/2009	Invoice		6843
Total for 410 Hosted Airlines			
414 Hosted Travel Packages			
10/01/2009	Invoice		6830
Total for 414 Hosted Travel Packages			
Total for Revenue - ASP			
Revenue - Enterprise Sales			
10/01/2009	Invoice		6834
12/05/2009	General Journal		736
Total for Revenue - Enterprise Sales			
400 WebQL - Enterprise Licenses			
11/01/2009	Invoice		6831
11/01/2009	Invoice		6852
11/01/2009	Invoice		6847
11/04/2009	Invoice		6853
11/20/2009	Invoice		6854
12/31/2009	General Journal		292
Total for 400 WebQL - Enterprise Licenses			
401 Maintenance			
Beginning Balance			
Total for 401 Maintenance			
402 Training			
Beginning Balance			
09/21/2009	Invoice		6825
Total for 402 Training			
404 Query Writing			
Beginning Balance			
10/01/2009	Invoice		6831
Total for 404 Query Writing			
420 NewsWatch			
Beginning Balance			
Total for 420 NewsWatch			
430 Commissions			
10/15/2009	Deposit		
Total for 430 Commissions			

[illegible]

10/27/2009	Invoice		6839
10/28/2009	Invoice		6846
11/01/2009	Invoice		6858
11/01/2009	Invoice		6812
11/01/2009	Invoice		6851
11/01/2009	Invoice		6850
11/01/2009	Invoice		6859
11/01/2009	Invoice		6856
11/02/2009	Invoice		6848
11/04/2009	Invoice		6819
11/13/2009	Invoice		6811
11/15/2009	Invoice		6860
11/17/2009	Invoice		6802
11/24/2009	Invoice		6866
11/27/2009	Invoice		6855
11/30/2009	Invoice		6854
Total for 470 Price Track			
480 License			
Beginning Balance			
07/20/2009	Invoice		6786
07/20/2009	Credit Memo	6484WO	
07/31/2009	Invoice		6780
08/01/2009	Invoice		6773
08/01/2009	Invoice		6809
08/14/2009	Invoice		6790
08/21/2009	Invoice		6795
09/01/2009	Invoice		6829
09/01/2009	Invoice		6814
09/14/2009	Invoice		6818
09/21/2009	Invoice		6827
09/24/2009	Invoice		6813
09/30/2009	Invoice		6793
10/19/2009	Invoice		6804
Total for 480 License			
481 Maintenance OP			
Beginning Balance			
Total for 481 Maintenance OP			
493 Other Revenue			
Beginning Balance			
Total for 493 Other Revenue			
495 Sales Discounts			
Beginning Balance			
08/12/2009	General Journal		33
Total for 495 Sales Discounts			
Total for Revenue - Enterprise Sales with subs			
Uncategorized Income			
12/05/2009	General Journal		280
12/31/2009	General Journal		6866
12/31/2009	General Journal		6868
12/31/2009	General Journal		6867
Total for Uncategorized Income			
CODS			
504 Data Costs			
Beginning Balance			
07/01/2009	Bill		558916084
07/01/2009	Bill		9061580
07/03/2009	Bill	833774022X7112009	
07/31/2009	Bill		9071586
08/01/2009	Bill		558916084
08/03/2009	Bill	833774022V08112009	
08/15/2009	Bill		5068226
08/18/2009	Credit Card Charge	August 2009	
09/02/2009	Bill		558916084
09/03/2009	Bill	833774022X09112009	
09/15/2009	Bill		5111326
09/17/2009	Credit Card Charge	Sept. Bill	
10/01/2009	Bill		9081580
10/01/2009	Bill		9091586
10/01/2009	Bill		
10/03/2009	Bill	833774022X10112009	
10/15/2009	Bill		5152864
10/18/2009	Credit Card Charge		
11/01/2009	Bill	833774022X11112009	
11/01/2009	Bill		558916084
11/01/2009	Bill		9101586

120 A/R-Trade Receivables		73,749.40	9,349,869.77
120 A/R-Trade Receivables		51,782.00	9,401,451.77
120 A/R-Trade Receivables		14,520.00	9,415,971.77
120 A/R-Trade Receivables		840,000.00	#####
120 A/R-Trade Receivables		4,000.00	#####
120 A/R-Trade Receivables		24,000.00	#####
120 A/R-Trade Receivables		105,250.00	#####
120 A/R-Trade Receivables		44,500.00	#####
120 A/R-Trade Receivables		2,000.00	#####
120 A/R-Trade Receivables		1,000.00	#####
120 A/R-Trade Receivables		4,800.00	#####
120 A/R-Trade Receivables		26,500.00	#####
120 A/R-Trade Receivables		4,000.00	#####
120 A/R-Trade Receivables		4,000.00	#####
120 A/R-Trade Receivables		20,841.80	#####
120 A/R-Trade Receivables		26,060.43	#####
		\$3,183,249.63	
120 A/R-Trade Receivables			817,069.50
120 A/R-Trade Receivables		4,800.00	821,869.50
120 A/R-Trade Receivables		6.00	821,869.50
120 A/R-Trade Receivables		1,000.00	822,869.50
120 A/R-Trade Receivables		85,000.00	907,869.50
120 A/R-Trade Receivables		21,000.00	928,869.50
120 A/R-Trade Receivables		1,600.00	930,469.50
120 A/R-Trade Receivables		3,800.00	934,069.50
120 A/R-Trade Receivables		6,000.00	940,069.50
120 A/R-Trade Receivables		17,000.00	957,069.50
120 A/R-Trade Receivables		15,000.00	972,069.50
120 A/R-Trade Receivables		19,800.00	991,869.50
120 A/R-Trade Receivables		12,000.00	1,003,869.50
120 A/R-Trade Receivables		62,715.00	1,066,584.50
120 A/R-Trade Receivables		12,000.00	1,078,584.50
		\$281,615.00	
			12,400.00
			6,600.00
			-1,370.74
Ge Consumer Discount on Invoice 6568DD	-SPLIT-	-606.58	-1,977.32
		\$ -606.58	
		5,675,772.07	
Unreconciled Contracts Clean-up 12.31.09	-SPLIT-	-360,475.24	-360,475.24
Invoice 6839BC entered incorrectly - sb future inv dated 3/27/10	-SPLIT-	-22,216.13	-382,691.37
WO 50% of remaining contract amount for Health Markets 6756 - Data Unavailable from one site	-SPLIT-	-3,750.00	-386,441.37
Balance of Contract 6727 Write-Off - Amount Transferred to New Contract 6847	-SPLIT-	-5,706.65	-392,148.02
		-392,148.02	
200 A/P-Accounts Payable		57.72	6,274.56
200 A/P-Accounts Payable		291.00	6,565.56
200 A/P-Accounts Payable		229.36	6,794.92
200 A/P-Accounts Payable		290.00	7,084.92
200 A/P-Accounts Payable		57.81	7,142.73
200 A/P-Accounts Payable		228.49	7,371.22
200 A/P-Accounts Payable		127.09	7,498.31
201 Credit Cards:Amex Plum Cards		532.35	8,031.57
200 A/P-Accounts Payable		57.81	8,089.38
200 A/P-Accounts Payable		232.75	8,322.13
200 A/P-Accounts Payable		127.09	8,449.22
201 Credit Cards:Amex Plum Cards		5,147.00	13,596.22
200 A/P-Accounts Payable		260.00	13,856.22
200 A/P-Accounts Payable		270.00	14,126.22
200 A/P-Accounts Payable		57.81	14,204.03
200 A/P-Accounts Payable		232.65	14,436.68
200 A/P-Accounts Payable		127.09	14,563.77
201 Credit Cards:Amex Plum Cards		1,521.00	16,084.77
200 A/P-Accounts Payable		223.88	16,308.65
200 A/P-Accounts Payable		57.66	16,366.31
200 A/P-Accounts Payable		270.00	16,636.31